

Chief, Fiscal Division

5 July 1955

Project Controller

Request for Treasury Check in the Amount of \$8,920.80

1. It is kindly requested that a U. S. Treasury Check be issued in favor of Ramo-Wooldridge under contract number A-101 in the amount of \$8,920.80 covering payee's invoice #28 dated 22 June 1955. The contract and invoice numbers must appear on the check.
2. Pertinent documentation in connection with this salesifed transaction is on file in the office of the Project Controller.
3. Appropriate certification to support our records is contained in a memorandum signed by the Director dated 29 March 1955.
4. The payment requested is based on the fixed fee earned by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to general ledger account #135 titled Disbursing Officer's Cash Available to Finance Division.
5. The allotment chargeable is 5-1004-50-007 (09.9).

25X1A

Authorized Certifying Officer

cc: Chief, Accounting Branch, Finance Division

Distribution:

- 0 & 1 - Addressee
- 1 - C/Accounting Branch
- 1 - R-W contract file
- 1 - Chrono
- 1 - Reading

Deputy Director/Security (I & S)

12 July 1955

Administrative Officer (Finance)

Check for Ramo-Wooldridge in the Amount of \$8,920.80

Transmitted herewith is a Treasury Check number 29,489,531, dated 7 July 1955, in the amount of \$8,920.80 for secure delivery to Ramo-Wooldridge Corp. The check represents payment for contractor's invoice #28.

25X1A



- 0 & 1 - Addressee
- 1 - R-W Contract file (A2)
- 1 - Svce file
- 1 - Chrono
- 1 - Reading

SAPC 1353
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